

## DR-2 Disclosure Summary Page

DR-2

|   |                          |                           |                      |              |
|---|--------------------------|---------------------------|----------------------|--------------|
| <b>Delaware County Democratic Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Filed</b> |
| <b>Committee Type:</b>                              | County Central Committee | <b>Statutory Due Date</b> | 5/19/2016            |              |
| <b>County:</b>                                      | Delaware                 | <b>Adjusted Due Date</b>  |                      |              |
| <b>District:</b>                                    | 0                        | <b>Filed Date</b>         | 5/18/2016 4:37:24 PM |              |
| <b>Committee Code:</b>                              | 9056                     | <b>Postmark Date</b>      |                      |              |
| <b>Political Party:</b>                             | Democratic               | <b>Amendment Date</b>     |                      |              |
| <b>Report Date:</b>                                 | 2016                     | <b>Candidate Name:</b>    |                      |              |

**Treasurer**

|                   |                        |                    |      |                  |       |
|-------------------|------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Roeder                 | <b>First Name:</b> | Mark | <b>MI:</b>       | A     |
| <b>Address:</b>   | 912 Sherman Ave        |                    |      |                  |       |
| <b>City:</b>      | Manchester             | <b>State:</b>      | IA   | <b>Zip Code:</b> | 52057 |
| <b>Phone:</b>     | 563-927-2782           |                    |      |                  |       |
| <b>E-Mail:</b>    | mroeder@mediacombb.net |                    |      |                  |       |

**Chairperson**

|                   |                                |                    |          |                  |       |
|-------------------|--------------------------------|--------------------|----------|------------------|-------|
| <b>Last Name:</b> | Donsi-Hamm                     | <b>First Name:</b> | Samantha | <b>MI:</b>       |       |
| <b>Address:</b>   | 2665 190th Ave                 |                    |          |                  |       |
| <b>City:</b>      | Manchester                     | <b>State:</b>      | IA       | <b>Zip Code:</b> | 52057 |
| <b>Phone:</b>     | 641-512-1282                   |                    |          |                  |       |
| <b>E-Mail:</b>    | delawarecountymocrat@gmail.com |                    |          |                  |       |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$2,731.17</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$702.40          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,433.57</b> |
| <b>Schedule B: Expenditure Total</b>        | \$780.90          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$2,652.67</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

**Schedule A: Contributions****Sch-A**

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Delaware County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Delaware                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 5/18/2016 4:37:24 PM |
| <b>Committee Code:</b> 9056                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                  | <b>Amendment Date</b>     |                      |

| Contribution Date  | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 1/11/2016  | Check #                   | Brady, Steven A.<br>107 Golf View Dr. P.O. Box44<br>Edgewood, IA 52042 | None                      | \$100.00            | <b>X</b>    |
| Cash contribution  |                           |  |                           |                     |             |
| 1/11/2016  | Check # 3386              | Monaghan, Leo A<br>117 Crescent Dr<br>Manchester, IA 52057             | None                      | \$70.00             | <b>X</b>    |
| 1/11/2016  | Check # 6939              | Schreck, Rodney J.<br>2332 Jefferson Rd<br>Manchester, IA 52057        | None                      | \$35.00             | <b>X</b>    |
| 1/11/2016  | Check #                   | unitemized, unitemized<br>NA<br>NA, IA 00000                           | None                      | \$9.60              |             |
| Two contributions of \$4.80 each from ActBlue which stated they came from individuals. |                           |  |                           |                     |             |
| 2/18/2016  | Check #                   | Bramman, Hank<br>1669 Firefly<br>Manchester, IA 52057                  | None                      | \$250.00            |             |
| scholarship fund   |                           |  |                           |                     |             |
| 2/22/2016  | Check #                   | Unitemized   | N/A                       | \$4.80              |             |
| 3/15/2016  | Check #<br>Cash           | Unitemized   | None                      | \$108.00            |             |
| cash donations from county convention / precinct caucus                                |                           |  |                           |                     |             |
| 3/15/2016  | Check #                   | Unitemized   | N/A                       | \$25.00             |             |
| donation   |                           |  |                           |                     |             |
| 4/15/2016  | Check #                   | Blatt, Harold<br>176 Prospect St<br>Manchester, IA 52057               | None                      | \$100.00            |             |
| scholarship donation   |                           |  |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$497.40</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$205.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$702.40</b> |

**Schedule B: Expenditures****Sch-B**

|   |                           |                      |
|---|---------------------------|----------------------|
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| <b>County:</b> Delaware                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 5/18/2016 4:37:24 PM |
| <b>Committee Code:</b> 9056                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                  | <b>Amendment Date</b>     |                      |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address  | Purpose                        | Expenditure Amount |
|---|--------------------------|---|--------------------------------|--------------------|
| 1/11/2016   | Check #<br>Unitemized    | Central College<br>812 University<br>Pella, IA 50219                                | Miscellaneous or<br>Unitemized | \$250.00           |
| Delaware County Central Committee Scholarship paid to Central College for Marissa Wright.       |                          |   |                                |                    |
| 1/11/2016   | Check #<br>Unitemized    | Iowa State University<br>1220 Beardshear Hall 515 Morrill Rd<br>Ames, IA 50011-2103 | Miscellaneous or<br>Unitemized | \$250.00           |
| Delaware County Democratic Central Committee Scholarship paid to Iowa State for Michaela Downs. |                          |   |                                |                    |
| 2/22/2016   | Check #<br>1103          | Dyersville Commercial<br>223 1st Ave E<br>Dyersville, IA 52040                      | Advertising                    | \$204.00           |
| caucus info advertising   |                          |   |                                |                    |
| 2/26/2016   | Check #<br>1104          | United States Postmaster<br>116 E Delaware St<br>Manchester, IA 52057               | Postage, Shipping, Delivery    | \$49.00            |
| stamps  |                          |   |                                |                    |
| 2/29/2016   | Check #<br>1105          | Jack, Megan E.<br>108 W Union St<br>Manchester, IA 52057                            | Other Expenditure              | \$27.90            |
| reimbursement for food for committee meeting  |                          |   |                                |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$780.90</b> |
|---------------------|-----------------|